

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	63,787	127,574	63,787			50.0%	
1100 Grants & Donations Received	3,078	2,828	(250)			108.8%	
1110 Rental/Permit Income	1,396	3,890	2,494			35.9%	
1130 Allotment Income	271	1,840	1,569			14.7%	
Administration :- Receipts	68,532	136,132	67,600			50.3%	0
4000 Salary, Tax & NI	4,713	29,264	24,551		24,551	16.1%	
4010 Payroll & Professional Fees	83	2,380	2,298		2,298	3.5%	
4100 Staff & Member's Expenses	0	200	200		200	0.0%	
4110 Training	0	800	800		800	0.0%	
4130 Audit & Election Fees	448	2,050	1,603		1,603	21.8%	
4150 Insurance	3,064	4,000	936		936	76.6%	
4160 Printing, Postage & Stationery	146	1,400	1,254		1,254	10.4%	
4165 Computer	282	1,380	1,098		1,098	20.4%	
4170 Subscriptions & Memberships	461	750	289		289	61.5%	
4175 Phone	131	2,150	2,019		2,019	6.1%	
4185 General Admin & Office	169	280	111		111	60.5%	
4200 Allotment Expense	346	4,350	4,004		4,004	8.0%	
Administration :- Indirect Payments	9,842	49,004	39,162	0	39,162	20.1%	0
Net Receipts over Payments	58,690	87,128	28,438				
110 Maintenance							
4300 Contractors	8,389	48,031	39,642		39,642	17.5%	
4311 Pavilion	1,526	7,082	5,556		5,556	21.5%	
4312 Community Hall	940	4,885	3,945		3,945	19.2%	
4313 Grounds - ad hoc	0	2,800	2,800		2,800	0.0%	
Maintenance :- Indirect Payments	10,854	62,798	51,944	0	51,944	17.3%	0
Net Payments	(10,854)	(62,798)	(51,944)				
120 Projects							
4320 Planning & Neighbourhood PAn	189	3,000	2,811		2,811	6.3%	
4400 S106 Projects	15,780	0	(15,780)		(15,780)	0.0%	
4410 Village Projects	1,768	9,850	8,082		8,082	18.0%	
4415 S137	2,853	8,480	5,628		5,628	33.6%	
4420 Highways SID	240	3,000	2,760		2,760	8.0%	
Projects :- Indirect Payments	20,830	24,330	3,500	0	3,500	85.6%	0
Net Payments	(20,830)	(24,330)	(3,500)				

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT on Receipts	7,775	0	(7,775)			0.0%	
VAT Data :- Receipts	<u>7,775</u>	<u>0</u>	<u>(7,775)</u>				<u>0</u>
515 VAT on Payments	5,776	0	(5,776)		(5,776)	0.0%	
VAT Data :- Indirect Payments	<u>5,776</u>	<u>0</u>	<u>(5,776)</u>	<u>0</u>	<u>(5,776)</u>		<u>0</u>
Net Receipts over Payments	<u>1,999</u>	<u>0</u>	<u>(1,999)</u>				
Grand Totals:- Receipts	76,307	136,132	59,825			56.1%	
Payments	47,303	136,132	88,829	0	88,829	34.7%	
Net Receipts over Payments	<u>29,004</u>	<u>0</u>	<u>(29,004)</u>				
Movement to/(from) Gen Reserve	<u>29,004</u>						